ANURA GROUP OF COMPANIES

NOT USE

Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-683/DA34-10/35973	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

*** This summary contains cheque sent for urgent banking

AMI-683/DA34-10/35973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	89,356.00
Credit Balance	0		
Error Correction	0		
		Received total	89,356.00
		Receivable total	89,356.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		**Cheque no :** 590746 **Cheque present date :** 28-05-2022 **Bank / Branch :** 03768152 - (7010 - BANK OF CEYLON / 601 - Hingurakgoda)	89,356.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : DA34 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-683/DA34-10/35973
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010532	28-02-2022	AMI	107,335.00	9,928.50	0.00	8,050.00	89,356.50	46,108.50	43,248.00	A03-Part Payment	
02	AD037B011261	27-05-2022	AMI	52,470.00	8,395.20 Rate - 16%	0.00	0.00	44,074.80	43,247.50	827.30	A01-Return Goods	
Total				**159,805.00**	**18,323.70**	**0.00**	**8,050.00**	**133,431.30**	**89,356.00**	**44,075.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DASARU MOTORS (HINGURAKGODA)
Customer Code/Grade/Narration : DA34 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-683/DA34-10/35973	Create date	: 31 - May - 2022
Present count	: 1	Rep confirm date	: 31 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY